

## ISDH Hospital Fiscal 2004 Report and Statistical Comparison

**Hospital: St Elizabeth Ann Seton Hospital Kokomo**

Year: 2004 City: Kokomo Peer Group: Specialized

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$12,481,124	Salaries and Wages	\$3,691,657
Outpatient Patient Service Revenue	\$0	Employee Benefits and Taxes	\$543,639
Total Gross Patient Service Revenue	\$12,481,124	Depreciation and Amortization	\$119,459
2. Deductions from Revenue		Interest Expenses	\$78,185
Contractual Allowances	\$4,245,126	Bad Debt	\$4,540
Other Deductions	\$14,914	Other Expenses	\$2,504,650
Total Deductions	\$4,260,040	Total Operating Expenses	\$7,212,130
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$8,221,084	Net Operating Revenue over Expenses	\$1,009,197
Other Operating Revenue	\$243	Net Non-operating Gains over Losses	\$5,645
Total Operating Revenue	\$8,221,327	Total Net Gain over Loss	\$1,014,842

6. Assets and Liabilities	
Total Assets	\$2,867,175
Total Liabilities	\$2,670,598

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$11,072,277	\$3,787,529	\$7,284,748
Medicaid	\$218,068	\$213,536	\$4,532
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$1,190,779	\$258,975	\$931,804
Total	\$12,481,124	\$4,260,040	\$8,221,084

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$0	\$0	\$0
Educational	\$0	\$2,423	(\$2,423)

Research	\$0	\$0	\$0
Bioterrorism Grant	\$3,000	\$3,000	\$0

**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital 0

Number of Hospital Patients Educated In This Hospital 0

Number of Citizens Exposed to Hospital's Health Education Messages 0

**Statement Four: Costs of Charity and Subsidized Community Benefits**

Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
<b>Charity</b>	\$6,397,562	\$6,501,672	(\$104,110)
<b>Community Benefits</b>	\$0	\$0	\$0

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	40	137
2. % of Salary	Salary Expenses divided by Total Expenses	54.9%	36.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	18.6	29.4
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	29.6	8.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$71,387	\$29,901
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$54,503	\$19,901
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	NP	16.5%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	NP	\$833
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	88.7%	56.9%

10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	0.1%	3.1%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$10,781)	(\$57,969)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	12.3	12.3

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.